

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

(Signature) Zackery Kermi 12/15/24 (Date)
 Telephone number: 588/850-3063 email: zackermi@gmail.com



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

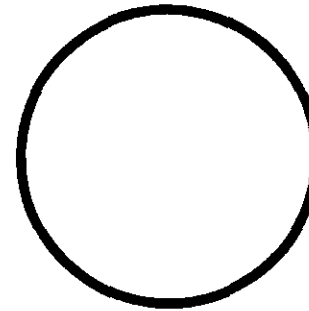
05/01/2024 to 05/31/2024

ZACHARY KERMIZIAN Account #:820194736
45734 Heatherwoode Ln, Macomb, MI 48044

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$3.88	\$11.33
Total Securities	\$377.00	\$548.90
Portfolio Value	\$380.88	\$560.23

Portfolio Allocation



- **Cash and Cash Equivalents**
2.02%
- **Equities**
97.98%
- **Options**
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

3513769

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	31.466667	\$4.33	\$136.25	\$0.00	24.32%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	105	\$3.93	\$412.65	\$0.00	73.66%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	250	\$0.00	\$0.00	\$0.00	0.00%
Total Securities					\$548.90	\$0.00	97.98%
Brokerage Cash Balance					\$11.33		2.02%
Total Priced Portfolio					\$560.23		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	05/21/2024				\$100.00
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/21/2024	10	\$3.75	\$37.50	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/21/2024	5	\$3.76	\$18.80	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/21/2024	5	\$3.75	\$18.75	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/21/2024	5	\$3.50	\$17.50	
Total Funds Paid and Received							\$92.55	\$100.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

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The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

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Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

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In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

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RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

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Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of December 31, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2023, Robinhood Securities, LLC. had a net capital of \$2,277,081,068, which was \$2,202,427,865 in excess of its required net capital of \$74,653,203.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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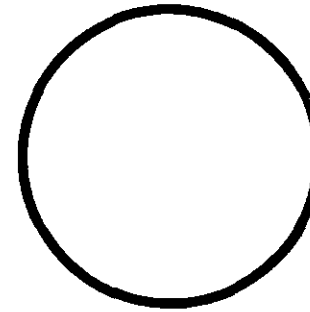
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04/01/2024 to 04/30/2024

ZACHARY KERMIZIAN Account #:820194736
45734 Heatherwoode Ln, Macomb, MI 48044

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$6.83	\$3.88
Total Securities	\$175.39	\$377.00
Portfolio Value	\$182.22	\$380.88

Portfolio Allocation



- **Cash and Cash Equivalents**
1.02%
- **Equities**
98.98%
- **Options**
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

**** Please review important account notices and updates on the last page of this statement.**

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3519115

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	31.466667	\$2.93	\$92.20	\$0.00	24.21%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	80	\$3.56	\$284.80	\$0.00	74.77%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	250	\$0.00	\$0.00	\$0.00	0.00%
Total Securities					\$377.00	\$0.00	98.98%
Brokerage Cash Balance					\$3.88		1.02%
Total Priced Portfolio					\$380.88		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	04/03/2024				\$100.00
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/03/2024	4	\$3.76	\$15.02	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/03/2024	1	\$3.76	\$3.76	
ACH Deposit		Margin	ACH	04/05/2024				\$100.00
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/04/2024	10	\$3.16	\$31.59	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/04/2024	15	\$3.16	\$47.39	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/05/2024	1	\$3.23	\$3.23	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/05/2024	10	\$3.23	\$32.29	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/10/2024	5	\$3.63	\$18.15	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/10/2024	10	\$3.55	\$35.50	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/12/2024	5	\$3.20	\$16.02	
Total Funds Paid and Received							\$202.95	\$200.00

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Total Executed Trades Pending Settlement							\$0.00	\$0.00

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Please Read: Important Account Notices and Updates

Effective May 28, 2024, the trade settlement period for stocks and ETFs will become one trading day (T+1) instead of two trading days (T+2). The settlement period is the amount of time it takes for securities and cash related to trades to be exchanged between buyers and sellers. This is an industry wide change for most security transactions due to recent rule amendments from the Securities and Exchange Commission (SEC) and FINRA.

This means if you sell a security, such as a stock, you will receive trade proceeds one business day after the trade is executed. For example, if you sell shares of a stock on Tuesday, the transaction will settle on Wednesday (unless it's a stock market holiday). T+1 settlement will automatically be applied for trades executed on or after May 28, 2024. No action is required. 3519115



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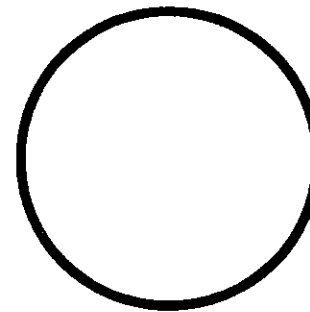
12/01/2023 to 12/31/2023

ZACHARY KERMIZIAN Account #:820194736
45734 Heatherwoode Ln, Macomb, MI 48044

Options Equities Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$13.92	\$6.83
Total Securities	\$376.16	\$316.00
Portfolio Value	\$390.08	\$322.83

Portfolio Allocation



- **Cash and Cash Equivalents**
2.12%
- **Equities**
97.88%
- **Options**
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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3132498

Portfolio Summary

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AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	31.466667	\$6.12	\$192.58	\$0.00	59.65%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,870	\$0.07	\$123.42	\$0.00	38.23%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	250	\$0.00	\$0.00	\$0.00	0.00%
Total Securities					\$316.00	\$0.00	97.88%
Brokerage Cash Balance					\$6.83		2.12%
Total Priced Portfolio					\$322.83		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/14/2023	100	\$0.07	\$7.09	
Total Funds Paid and Received							\$7.09	\$0.00

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We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

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Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC. had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

3132498



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

11/01/2023 to 11/30/2023

ZACHARY KERMIZIAN Account #:820194736
45734 Heatherwoode Ln, Macomb, MI 48044

Options

Equities

Cash and Cash Equivalents

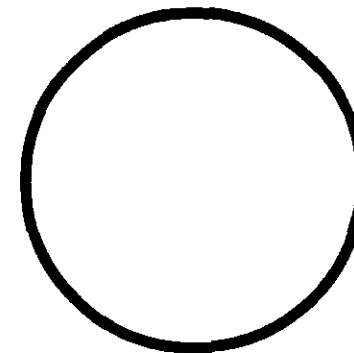
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$31.56	\$13.92
Total Securities	\$528.45	\$376.16
Portfolio Value	\$560.01	\$390.08

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents
3.57%
- Equities
96.43%
- Options
0.00%

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3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	31.466667	\$6.65	\$209.25	\$0.00	53.64%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,770	\$0.09	\$166.91	\$0.00	42.79%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	250	\$0.00	\$0.00	\$0.00	0.00%
Total Securities					\$376.16	\$0.00	96.43%
Brokerage Cash Balance					\$13.92		3.57%
Total Priced Portfolio					\$390.08		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2023	50	\$0.11	\$5.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2023	5	\$0.11	\$0.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2023	25	\$0.11	\$2.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2023	100	\$0.09	\$9.16	
Total Funds Paid and Received							\$17.64	\$0.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

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Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

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We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

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Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

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10/01/2023 to 10/31/2023

ZACHARY KERMIZIAN Account #:820194736
45734 Heatherwoode Ln, Macomb, MI 48044

■ Options

■ Equities

■ Cash and Cash Equivalents

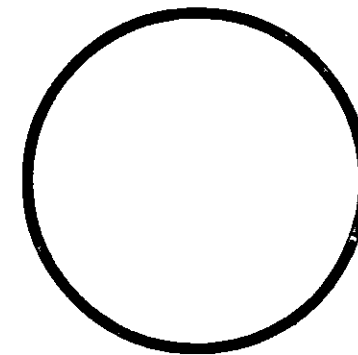
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.19	\$31.56
Total Securities	\$482.39	\$528.45
Portfolio Value	\$482.58	\$560.01

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- **Cash and Cash Equivalents**
5.64%
- **Equities**
94.36%
- **Options**
0.00%

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	31.466667	\$10.68	\$336.06	\$0.00	60.01%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,590	\$0.12	\$192.39	\$0.00	34.35%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	250	\$0.00	\$0.00	\$0.00	0.00%
Total Securities					\$528.45	\$0.00	94.36%
Brokerage Cash Balance					\$31.56		5.64%
Total Priced Portfolio					\$560.01		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	10/27/2023				\$100.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2023	100	\$0.14	\$13.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2023	100	\$0.14	\$13.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2023	100	\$0.14	\$13.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2023	100	\$0.14	\$13.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2023	100	\$0.14	\$13.71	
Total Funds Paid and Received							\$68.63	\$100.00

Executed Trades Pending Settlement

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Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

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help@robinhood.com

08/01/2023 to 08/31/2023

ZACHARY KERMIZIAN Account #:820194736
45734 Heatherwoode Ln, Macomb, MI 48044

Options

Equities

Cash and Cash Equivalents

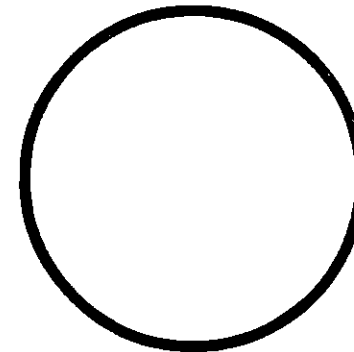
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.04	\$0.19
Total Securities	\$1,120.88	\$645.83
Portfolio Value	\$1,120.92	\$646.02

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents**
0.03%
- Equities**
99.97%
- Options**
0.00%

**** Please review important account notices and updates on the last page of this statement.**

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3070588

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	31,466667	\$12.55	\$394.91	\$0.00	61.13%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,090	\$0.23	\$250.92	\$0.00	38.84%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	250	\$0.00	\$0.00	\$0.00	0.00%
Total Securities					\$645.83	\$0.00	99.97%
Brokerage Cash Balance					\$0.19		0.03%
Total Priced Portfolio					\$646.02		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	08/23/2023				\$100.00
AMC Entertainment CUSIP: 00165C104		Margin	SPR	08/24/2023	125S			
AMC Entertainment CUSIP: 00165C302		Margin	SPR	08/24/2023	12.5			
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	08/23/2023	20	\$2.04	\$40.72	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	08/23/2023	15	\$2.04	\$30.55	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	08/23/2023	10	\$2.03	\$20.30	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	08/23/2023	3	\$2.02	\$6.05	
AMC Entertainment CUSIP: 00165C302		Margin	MRGS	08/25/2023	12.5			
AMC Entertainment CUSIP: 00165C302		Margin	SPR	08/24/2023	4.8			
AMC Entertainment CUSIP: 00165C104		Margin	SPR	08/24/2023	48S			
AMC Entertainment, Preferred Equity Units CUSIP: 00165C203		Margin	MRGS	08/25/2023	125S			
AMC Entertainment CUSIP: 00165C302		Margin	SDIV	08/28/2023	1.666667			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/24/2023	10	\$0.22	\$2.23	
Total Funds Paid and Received							\$99.85	\$100.00

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Total Executed Trades Pending Settlement							\$0.00	\$0.00

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for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC. had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

Please Read: Important Account Notices and Updates

We are notifying you of two changes to the fees that apply to your Robinhod brokerage account. **Please read this information carefully.**

1. Effective November 1, 2023, we will be increasing the minimum fee on instant withdrawals related to instant Bank Transfers and DCF withdrawals from \$0.02 to up to \$2.00. You can find these changes in the RHF Fee Schedule under "Transfers & Money Movement Fees."
2. Effective November 1, 2023, outgoing wire transfers will now incur a \$25 fee. You can find this change in the RHF Fee Schedule under "Transfers & Money Movement Fees."

By continuing to use your brokerage account(s) after November 1, 2023, you agree to be bound by these changes. If you have any questions regarding these changes, please don't hesitate to visit our Help Center or contact us at (888) 275-8523 or contact support.

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85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

03/01/2023 to 03/31/2023

ZACHARY KERMIZIAN Account #:820194736
45734 Heatherwoode Ln, Macomb, MI 48044

☒ Options

☒ Equities

☒ Cash and Cash Equivalents

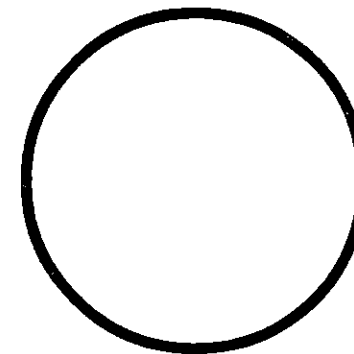
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$9.02	\$0.04
Total Securities	\$1,832.88	\$1,250.24
Portfolio Value	\$1,841.90	\$1,250.28

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- ☒ Cash and Cash Equivalents
0.00%
- ☒ Equities
100.00%
- ☒ Options
0.00%

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	125	\$5.01	\$626.25	\$0.00	50.09%
AMC Entertainment, Preferred Equity Units Estimated Yield: 0.00%	APE	Margin	125	\$1.47	\$183.75	\$0.00	14.70%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,080	\$0.41	\$440.21	\$0.00	35.21%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	250	\$0.00	\$0.03	\$0.00	0.00%
Total Securities					\$1,250.24	\$0.00	100.00%
Brokerage Cash Balance					\$0.04		0.00%
Total Priced Portfolio					\$1,250.28		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/01/2023	15	\$0.60	\$8.98	
Total Funds Paid and Received							\$8.98	\$0.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition
Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31st, 2022, Robinhood Securities, LLC. had a net capital of \$2,502,937,230, which was \$2,437,257,308 in excess of its required net capital of \$65,679,922.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

02/01/2023 to 02/28/2023

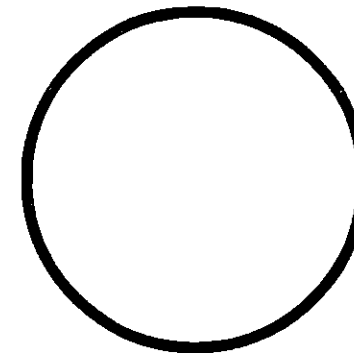
ZACHARY KERMIZIAN Account #:820194736
45734 Heatherwoode Ln, Macomb, MI 48044

■ Options

■ Equities

■ Cash and Cash Equivalents

Portfolio Allocation



■ Cash and Cash
Equivalents
0.49%

■ Equities
99.51%

■ Options
0.00%

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.04	\$9.02
Total Securities	\$1,905.53	\$1,832.88
Portfolio Value	\$1,905.57	\$1,841.90

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	125	\$7.14	\$892.50	\$0.00	48.46%
AMC Entertainment, Preferred Equity Units Estimated Yield: 0.00%	APE	Margin	125	\$2.07	\$258.75	\$0.00	14.05%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,065	\$0.64	\$681.60	\$0.00	37.01%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	250	\$0.00	\$0.03	\$0.00	0.00%
Total Securities					\$1,832.88	\$0.00	99.51%
Brokerage Cash Balance					\$9.02		0.49%
Total Priced Portfolio					\$1,841.90		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	02/07/2023				\$120.50
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/07/2023	25	\$0.91	\$22.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/07/2023	25	\$0.91	\$22.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/10/2023	15	\$0.85	\$12.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/10/2023	15	\$0.78	\$11.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/14/2023	10	\$0.74	\$7.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2023	10	\$0.75	\$7.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/17/2023	10	\$0.73	\$7.26	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/22/2023	15	\$0.66	\$9.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	10	\$0.64	\$6.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	5	\$0.64	\$3.18	
Total Funds Paid and Received							\$111.52	\$120.50

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

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Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

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Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2022, Robinhood Securities, LLC. had a net capital of \$2,922,541,147, which was \$2,837,217,515 in excess of its required net capital of \$85,323,632.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

10/01/2022 to 10/31/2022

ZACHARY KERMIZIAN Account #:820194736
45734 Heatherwoode Ln, Macomb, MI 48044

■ Options

■ Equities

■ Cash and Cash Equivalents

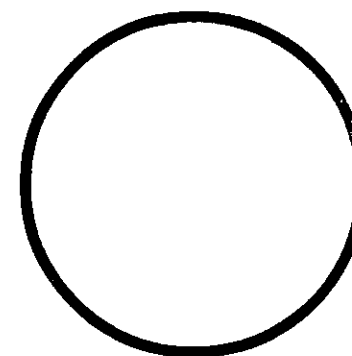
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$70.97	\$0.94
Total Securities	\$2,883.50	\$3,781.75
Portfolio Value	\$2,954.47	\$3,782.69

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents 0.02%
- Equities 99.98%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	125	\$6.66	\$832.50	\$0.00	22.01%
AMC Entertainment, Preferred Equity Units Estimated Yield: 0.00%	APE	Margin	125	\$2.05	\$256.25	\$0.00	6.77%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	925	\$1.06	\$980.50	\$0.00	25.92%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	250	\$6.85	\$1,712.50	\$0.00	45.27%
Total Securities					\$3,761.75	\$0.00	99.98%
Brokerage Cash Balance					\$0.94		0.02%
Total Priced Portfolio					\$3,782.69		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Eargo CUSIP: 270087109	EAR	Margin	Buy	09/29/2022	5	\$1.09	\$5.45	
Eargo CUSIP: 270087109	EAR	Margin	Buy	09/29/2022	10	\$1.09	\$10.89	
Eargo CUSIP: 270087109	EAR	Margin	Buy	09/29/2022	5	\$1.09	\$5.45	
Eargo CUSIP: 270087109	EAR	Margin	Buy	09/29/2022	5	\$1.09	\$5.45	
Eargo CUSIP: 270087109	EAR	Margin	Buy	09/29/2022	5	\$1.09	\$5.44	
Eargo CUSIP: 270087109	EAR	Margin	Buy	09/30/2022	5	\$1.08	\$5.38	
Eargo CUSIP: 270087109	EAR	Margin	Buy	09/30/2022	10	\$1.08	\$10.75	
Eargo CUSIP: 270087109	EAR	Margin	Buy	09/30/2022	5	\$1.08	\$5.40	
Eargo CUSIP: 270087109	EAR	Margin	Buy	09/30/2022	5	\$1.08	\$5.39	
Marin Software CUSIP: 56804T205	MRIN	Margin	Buy	10/04/2022	5	\$1.35	\$6.75	
Eargo CUSIP: 270087109	EAR	Margin	Buy	10/05/2022	4	\$1.01	\$4.04	
Eargo CUSIP: 270087109	EAR	Margin	Sell	10/12/2022	829	\$0.70		\$582.08
Marin Software CUSIP: 56804T205	MRIN	Margin	Sell	10/12/2022	5	\$1.18		\$5.90
Marin Software CUSIP: 56804T205	MRIN	Margin	Sell	10/12/2022	300	\$1.18		\$354.11
Marin Software CUSIP: 56804T205	MRIN	Margin	Sell	10/12/2022	23	\$1.18		\$27.15

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Marin Software CUSIP: 56804T205	MRIN	Margin	Sell	10/12/2022	52	\$1.18		\$61.38
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/12/2022	250	\$0.89	\$221.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/12/2022	150	\$0.89	\$133.29	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/12/2022	100	\$0.90	\$89.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/12/2022	50	\$0.90	\$44.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/12/2022	25	\$1.02	\$25.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/12/2022	25	\$1.02	\$25.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/12/2022	25	\$1.02	\$25.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/12/2022	25	\$1.02	\$25.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2022	25	\$1.02	\$25.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2022	25	\$1.02	\$25.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2022	50	\$0.99	\$49.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2022	25	\$0.92	\$23.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/17/2022	25	\$0.93	\$23.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/17/2022	25	\$0.92	\$22.99	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2022	15	\$0.90	\$13.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2022	10	\$0.89	\$8.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2022	25	\$0.86	\$21.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2022	15	\$0.83	\$12.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2022	10	\$0.83	\$8.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2022	25	\$0.82	\$20.41	
Crypto Money Movement		Margin	COIN	10/31/2022			\$49.85	
Crypto Money Movement		Margin	COIN	10/31/2022			\$25.06	
Crypto Money Movement		Margin	COIN	10/31/2022			\$15.01	
Crypto Money Movement		Margin	COIN	10/31/2022			\$15.07	
Crypto Money Movement		Margin	COIN	10/31/2022			\$14.90	
Crypto Money Movement		Margin	COIN	10/31/2022			\$10.04	
Crypto Money Movement		Margin	COIN	10/31/2022			\$10.05	
Crypto Money Movement		Margin	COIN	10/31/2022			\$10.05	
Crypto Money Movement		Margin	COIN	10/31/2022			\$10.03	
Crypto Money Movement		Margin	COIN	10/31/2022			\$10.04	
Crypto Money Movement		Margin	COIN	10/31/2022			\$10.01	
Crypto Money Movement		Margin	COIN	10/31/2022			\$4.01	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Total Funds Paid and Received							\$1,100.65	\$1,030.62

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2022, Robinhood Securities, LLC. had a net capital of \$2,922,541,147, which was \$2,837,217,515 in excess of its required net capital of \$85,323,632.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.